

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2026

through August 31, 2026

~~M-2021-3023544~~**M-2026-3059567**

All local exchange carriers are required to collect and remit the TRS surcharge revenue monthly, by the 20th of each month using the following format for the monthly remittance:

Pennsylvania TRS SurchargeRDV3 PL3 SEC 31.2
SEP 16 2026 4:10:24

For the Month Ending

August 2026

Number of Residential access lines	0
X \$0.04 per line	0.00

Allocated:

TRS Relay	65.0 percent	0.00
TDDP	30.0 percent	0.00
PMASP	5.0 percent	0.00

Number of Business access lines	0
X \$0.04 per line	0.00

Allocated:

TRS Relay	65.0 percent	0.00
TDDP	30.0 percent	0.00
PMASP	5.0 percent	0.00

Total Remittance	0.00
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Make check payable to: **Pennsylvania TRS Fund**

Mail Report and payment to: U.S. Bank Institutional Trust & Custody Attn: Mark Conte Liberty Building 50 S. 16 th Street, Suite 2000 Philadelphia, PA 19102	Wire Instructions: BANK U.S. Bank N.A ADDRESS 60 Livingston Avenue, St Paul MN 55107-2292 ABA 091 000 022 BNF ITC Depository South & East ACCOUNT 173 103 781 832 OBI PA Relay ATTN: Mark Conte Email remittance form to: Danielle.clay1@usbank.com cc mark.conte@usbank.com
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Remittance for: FEIN: 311358624**Company Name:** PowerNet Global Communications**Utility Code:** _____**Contact Person:** _____**Voice Phone Number:** (____) _____ **FAX:** (____) _____**E-mail address** _____

Review Managed by Denis Guisen, SVP

Authorized Signature:  **Date:** 09/01/2026

Please direct any questions regarding the TRS Surcharge remittance to Mr. Eric Jeschke at (717) 783-3850 or ejeschke@pa.gov.

Tax Form Printed On Reverse Side

Audit Control Info - Internal Use Only

p: 2026_128346240.pdf

pg: 2 of 2

m: 311358624 PE August 2026

w:

d: 09/09/26

Avalara, Inc.
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Durham, NC 27701
(206) 826-4900

*02145



Secretary, Pennsylvania PUC
Commonwealth Keystone Building 2nd Floor
400 North Street
Harrisburg PA 17120

This package includes 1 return(s) and no checks